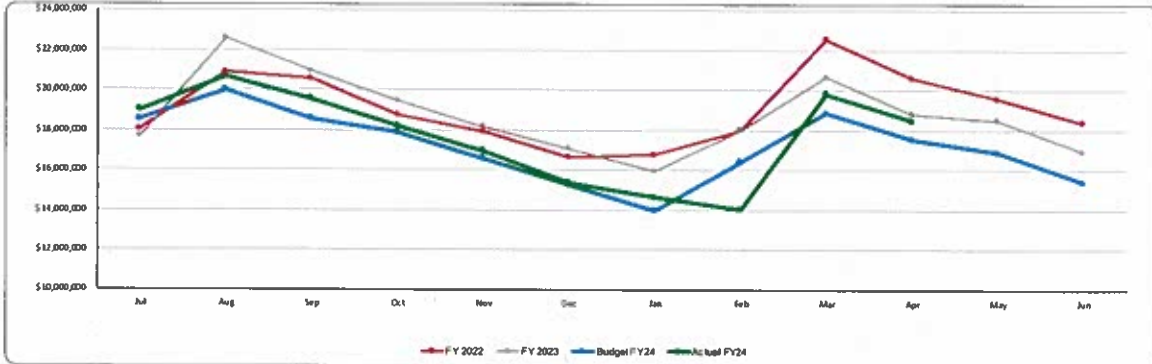


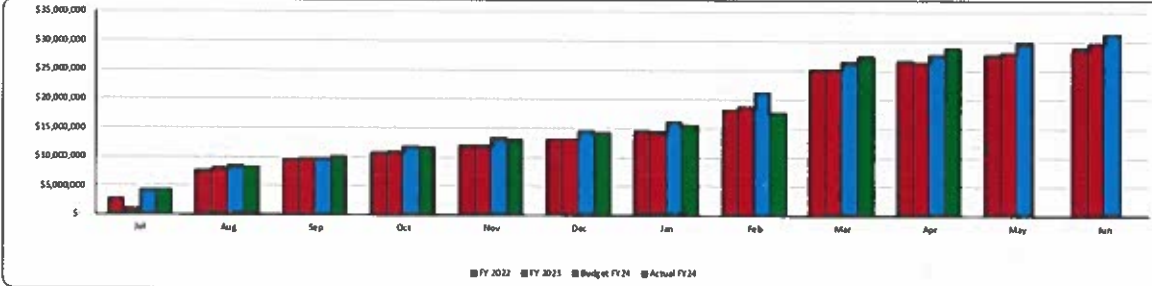
**Tiffin City School District  
General Fund & Related Fund Balances  
Variance Report April 2024**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 18,030,938	\$ 20,898,065	\$ 20,547,684	\$ 18,752,154	\$ 17,929,961	\$ 16,639,720	\$ 16,768,395	\$ 18,011,668	\$ 22,554,811	\$ 20,624,586	\$ 19,564,756	\$ 18,396,647
FY 2023	\$ 17,681,155	\$ 22,591,655	\$ 20,940,336	\$ 19,459,822	\$ 18,180,975	\$ 17,084,456	\$ 15,955,264	\$ 18,008,116	\$ 20,657,047	\$ 18,825,016	\$ 18,494,595	\$ 16,947,029
Budget FY24	\$ 18,528,671	\$ 19,982,313	\$ 18,549,774	\$ 17,884,728	\$ 16,580,189	\$ 15,275,650	\$ 13,971,111	\$ 16,412,049	\$ 18,852,987	\$ 17,548,448	\$ 16,883,402	\$ 15,416,571
Actual FY24	\$ 18,997,229	\$ 20,673,402	\$ 19,552,293	\$ 18,209,319	\$ 16,962,563	\$ 15,369,670	\$ 14,627,245	\$ 14,025,532	\$ 19,813,806	\$ 18,474,962		



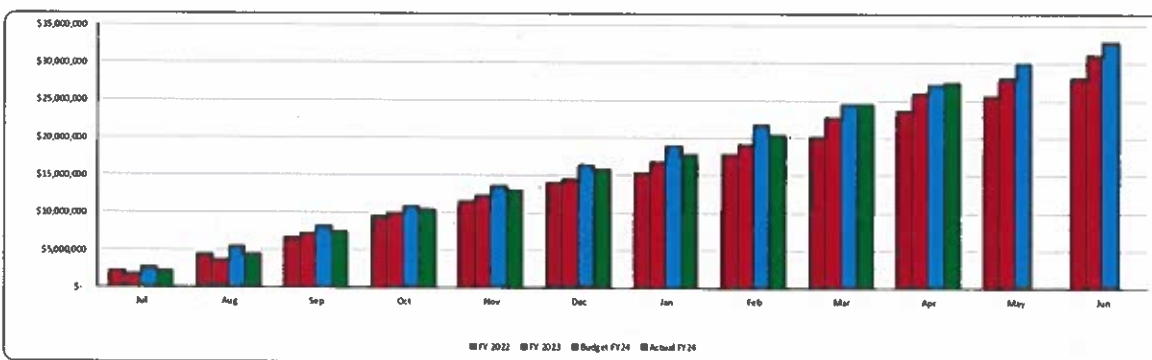
**General Fund & Related Fund Revenues  
Variance Report April 2024**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 2,682,766	\$ 7,738,164	\$ 9,505,527	\$ 10,725,298	\$ 11,954,947	\$ 13,044,598	\$ 14,586,072	\$ 18,186,932	\$ 25,103,736	\$ 26,697,865	\$ 27,694,954	\$ 28,828,547
FY 2023	\$ 1,093,168	\$ 7,937,090	\$ 9,700,477	\$ 10,941,014	\$ 12,052,827	\$ 13,153,525	\$ 14,341,684	\$ 18,788,126	\$ 25,047,446	\$ 26,363,300	\$ 28,147,839	\$ 29,550,874
Budget FY24	\$ 4,300,301	\$ 8,472,602	\$ 9,758,723	\$ 11,812,336	\$ 13,226,457	\$ 14,640,578	\$ 16,054,698	\$ 21,214,295	\$ 26,373,893	\$ 27,788,013	\$ 29,841,626	\$ 31,255,747
Actual FY24	\$ 4,310,690	\$ 8,150,623	\$ 10,110,128	\$ 11,677,989	\$ 12,975,149	\$ 14,195,103	\$ 15,498,569	\$ 17,553,719	\$ 27,428,054	\$ 28,907,285		



**General Fund & Related Fund Expenditures  
Variance Report April 2024**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 2,219,581	\$ 4,407,852	\$ 6,525,596	\$ 9,540,897	\$ 11,592,739	\$ 13,972,631	\$ 15,385,430	\$ 17,743,017	\$ 20,116,678	\$ 23,641,032	\$ 25,697,951	\$ 27,999,653
FY 2023	\$ 1,808,660	\$ 3,742,081	\$ 7,156,787	\$ 9,877,838	\$ 12,268,499	\$ 14,465,715	\$ 16,783,068	\$ 19,176,656	\$ 22,787,046	\$ 25,934,931	\$ 28,049,891	\$ 31,000,492
Budget FY24	\$ 2,718,659	\$ 5,437,319	\$ 8,155,978	\$ 10,874,638	\$ 13,593,297	\$ 16,311,957	\$ 19,030,616	\$ 21,749,275	\$ 24,467,935	\$ 27,186,594	\$ 29,905,254	\$ 32,786,205
Actual FY24	\$ 2,260,491	\$ 4,424,252	\$ 7,504,865	\$ 10,415,700	\$ 12,959,617	\$ 15,772,464	\$ 17,818,354	\$ 20,475,217	\$ 24,561,278	\$ 27,379,353		



Tiffin City School District  
Cash Reconciliation  
4/30/2024

	Subtotal	TOTAL
Bank Balances:		
PNC General - 0016	816,932.63	
PNC Payroll - 0008	121,334.61	
	<u>938,267.24</u>	
Outstanding Checks:		
General	(377,214.70)	
Payroll	(123,067.40)	
	<u>(500,282.10)</u>	
Outstanding Electronic Payments:		
N/A	-	
	<u>-</u>	
Adjustments:		
N/A	-	
	<u>-</u>	
Investments: Star Ohio - 72206	22,354,785.30	
	<u>22,354,785.30</u>	
Cash on Hand:	2,700.00	
	<u>2,700.00</u>	
Fund Balance from Cash Summary Report:	22,795,470.44	<u><u>22,795,470.44</u></u>

 Treasurer

TIFFIN CITY SCHOOLS  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 16,947,030.54	\$ 1,479,230.69	\$ 28,907,284.68	\$ 2,818,075.24	\$ 27,379,353.30	\$ 18,474,961.92	\$ 3,280,352.64	\$ 15,194,609.28
002-9005	DEBT SERVICE TMS SITE ACQUISITION	709,550.83	258.23	43,626.43	0.00	183,270.18	569,907.08	0.00	569,907.08
002-9006	DEBT SERVICE TMS CONSTRUCTION	7,735.66	602.54	100,813.05	0.00	524,055.34	(415,506.63)	0.00	(415,506.63)
002-9013	DEBT SERVICE HB 264 SERIES 2013	5,436.00	0.00	49,554.00	0.00	50,400.00	4,590.00	4,590.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	1,276,239.73	943,775.79	1,919,834.78	359,764.38	1,272,398.89	1,923,675.62	919,002.13	1,004,673.49
003-9019	PERM IMP AUDITORIUM CAPITAL PLEDGES	200,078.00	0.00	50,000.00	0.00	0.00	250,078.00	0.00	250,078.00
006-0000	FOOD SERVICE FUND	586,053.08	75,322.81	680,492.48	81,462.87	837,583.09	428,962.47	133,555.08	295,407.39
007-9000	ROHN COLLEGE SPECIAL TRUST	3,557.65	0.00	0.00	0.00	0.00	3,557.65	0.00	3,557.65
007-9004	FORREST BROWN SPECIAL TRUST FUND	1,534.35	0.00	0.00	0.00	0.00	1,534.35	250.00	1,284.35
007-9006	KONDRATH SPECIAL TRUST	1,041.53	0.00	0.00	0.00	0.00	1,041.53	0.00	1,041.53
007-9007	ATHLETIC BOOSTER SCHOLASTIC FUND	33.80	0.00	0.00	0.00	0.00	33.80	0.00	33.80
007-9008	ACADEMIC BOOSTERS/SCHOLARSHIP	693.91	0.00	0.00	0.00	0.00	693.91	0.00	693.91
007-9017	COMMUNITY FOUNDATIONS INC NOBLE SCHOOL	1,541.05	0.00	0.00	0.00	0.00	1,541.05	0.00	1,541.05
007-9020	JOHN KEESY SCHOLARSHIP FUND	44.60	0.00	0.00	0.00	0.00	44.60	0.00	44.60
007-9200	SPECIAL TRUST	839.16	0.00	0.00	0.00	0.00	839.16	0.00	839.16
008-9000	ROHN COLLEGE SPECIAL TRUST	4,134.52	0.00	0.00	0.00	0.00	4,134.52	200.00	3,934.52
008-9001	I.O.E. SPECIAL TRUST	3,476.77	0.00	0.00	0.00	0.00	3,476.77	0.00	3,476.77
008-9002	PATTERSON SPECIAL TRUST	6,459.40	0.00	0.00	0.00	0.00	6,459.40	0.00	6,459.40
009-9003	UNIFORM SUPPLIES KROUT	0.00	128.85	172.10	0.00	4,832.68	(4,660.58)	0.00	(4,660.58)
009-9005	UNIFORM SUPPLIES NOBLE	0.00	285.00	402.75	0.00	6,436.68	(6,033.93)	0.00	(6,033.93)
009-9006	UNIFORM SUPPLIES WASHINGTON	0.00	0.00	0.00	0.00	4,672.21	(4,672.21)	0.00	(4,672.21)
009-9009	UNIFORM SUPPLIES COLUMBIAN	2,415.00	375.50	491.50	0.00	31,649.16	(28,742.66)	0.00	(28,742.66)
009-9678	UNIFORM SUPPLIES MIDDLE SCHOOL	0.00	995.00	1,105.00	0.00	26,462.79	(25,357.79)	0.00	(25,357.79)
015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	0.00	32,800.00	0.00	32,800.00	23,087.24	0.00	23,087.24
018-9003	SUPPORT FUND KROUT	21,523.77	1,580.26	7,124.55	4,184.39	7,992.16	20,656.16	605.22	20,050.94
018-9004	SUPPORT FUND LINCOLN	15,502.76	0.00	993.01	0.00	6,368.25	10,127.52	0.00	10,127.52
018-9005	SUPPORT FUND NOBLE	14,206.15	224.00	5,161.06	0.00	809.34	18,557.87	967.00	17,590.87
018-9006	SUPPORT FUND WASHINGTON	8,430.99	0.00	4,460.28	0.00	2,699.99	10,191.28	0.00	10,191.28
018-9009	SUPPORT FUND COLUMBIAN	26,705.38	1,140.00	55,018.52	46,063.01	51,194.32	30,529.58	7,341.16	23,188.42

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9678	SUPPORT FUND TMS	\$ 8,364.20	\$ 0.00	\$ 22,514.48	\$ 1,216.23	\$ 10,303.34	\$ 20,575.34	\$ 3,503.77	\$ 17,071.57
019-9009	INTERNATIONAL CULTURAL CENTER	735.85	0.00	0.00	0.00	0.00	735.85	0.00	735.85
019-9019	SAFETY WEEK	336.64	0.00	1,250.00	0.00	1,463.82	122.82	0.00	122.82
019-9024	PROFESSIONAL DEVELOPMENT DONATIONS	52.98	0.00	0.00	0.00	0.00	52.98	0.00	52.98
019-9028	READ TO SUCCEED DONATIONS	2,413.29	0.00	0.00	0.00	333.75	2,079.54	522.95	1,556.59
019-9032	SPECIAL EDUCATION/CHRIS ENGLISH MEMORIAL	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
019-9034	TPD TIFFIN POLICE SAFETY DONATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9035	TMS POSITIVE BEHAVIOR INTERVENTION & SUPPORT	4,653.64	0.00	7,760.00	1,367.68	5,785.81	6,627.83	611.66	6,016.17
019-9039	B.A. SEITZ WELLNESS GRANT	1,790.32	0.00	0.00	0.00	0.00	1,790.32	0.00	1,790.32
019-9311	TCF TIFFIN TORNADOES	314.87	0.00	0.00	0.00	0.00	314.87	0.00	314.87
019-9312	TCF PROJECT LEAD	460.77	0.00	0.00	0.00	0.00	460.77	0.00	460.77
019-9316	TCF SCHOOL COUNSELING RESOURCES	366.10	0.00	0.00	0.00	0.00	366.10	0.00	366.10
019-9678	INTERNATIONAL CULTURE LIBRARY FUND	13,811.48	0.00	0.00	0.00	0.00	13,811.48	0.00	13,811.48
019-9950	PAY TO PARTICIPATE GENERAL GRANTS	518.60	0.00	0.00	0.00	0.00	518.60	0.00	518.60
019-9954	WEIGHT ROOM DONATIONS	216.82	0.00	0.00	0.00	0.00	216.82	0.00	216.82
019-9993	NEEDY STUDENT FUND KROUT	352.52	0.00	0.00	0.00	0.00	352.52	0.00	352.52
019-9995	NEEDY STUDENT FUND NOBLE	59.55	0.00	0.00	0.00	0.00	59.55	50.00	9.55
019-9996	NEEDY STUDENT FUND WASHINGTON	494.25	0.00	0.00	0.00	0.00	494.25	0.00	494.25
019-9997	NEEDY STUDENT FUND TMS	64.24	0.00	0.00	0.00	62.22	2.02	0.00	2.02
019-9998	NEEDY STUDENT FUND COLUMBIAN	634.70	0.00	0.00	0.00	0.00	634.70	0.00	634.70
022-9903	ATH AGCY SOCCER BOYS	0.00	0.00	2,400.00	0.00	1,632.92	767.08	0.00	767.08
022-9904	ATH AGCY FOOTBALL	0.00	0.00	12,433.00	0.00	9,073.46	3,359.54	0.00	3,359.54
022-9914	ATH AGCY VOLLEYBALL	0.00	0.00	610.00	0.00	493.93	116.07	0.00	116.07
022-9915	ATH AGCY CROSS COUNTRY	0.00	0.00	12,590.31	50.00	11,052.08	1,538.23	0.00	1,538.23
022-9921	ATH AGCY SOCCER GIRLS	0.00	0.00	1,996.06	0.00	1,501.61	494.45	0.00	494.45
022-9951	ATH AGCY ADMINISTRATION	0.00	0.00	0.00	0.00	270.61	(270.61)	0.00	(270.61)
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,395,473.55	6,707.64	136,036.38	3,547.00	328,323.22	1,203,186.71	89,431.00	1,113,755.71
200-9816	JUNIOR CLASS PROM	5,946.85	0.00	0.00	2,903.31	6,598.31	(651.46)	4,170.19	(4,821.65)
200-9911	COLUMBIAN ENTREPRENEURSHIP	1,762.28	0.00	3,217.70	399.84	3,493.34	1,486.64	2,640.85	(1,154.21)
200-9914	COLUMBIAN ART CLUB	4,321.36	157.00	157.00	231.00	231.00	4,247.36	1,000.00	3,247.36
200-9920	COLUMBIAN STUDENT	38,745.32	0.00	7,205.50	42.00	4,939.04	41,011.78	2,337.03	38,674.75

TIFFIN CITY SCHOOLS  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
COUNCIL									
200-9941	COLUMBIAN QUIZ BOWL	\$ 3,749.23	\$ 0.00	\$ 2,592.00	\$ 0.00	\$ 1,862.62	\$ 4,478.61	\$ 200.00	\$ 4,278.61
200-9942	COLUMBIAN S.A.D.D.	45.06	0.00	770.00	450.00	806.58	8.48	61.00	(52.52)
200-9943	COLUMBIAN GAY STRAIGHT ALLIANCE	61.45	0.00	0.00	0.00	0.00	61.45	0.00	61.45
200-9944	COLUMBIAN CHANGE MAKERS	331.49	0.00	0.00	0.00	0.00	331.49	0.00	331.49
200-9948	COLUMBIAN S.T.A.N.D.	563.06	50.00	150.00	232.43	232.43	480.63	0.00	480.63
200-9970	COLUMBIAN LIBRARY FUND	232.60	0.00	0.00	0.00	0.00	232.60	0.00	232.60
200-9972	COLUMBIAN NATIONAL HONOR SOCIETY	1,283.23	240.00	600.00	0.00	592.41	1,290.82	690.00	600.82
200-9974	COLUMBIAN SPANISH CLUB	139.11	0.00	0.00	0.00	0.00	139.11	0.00	139.11
200-9980	COLUMBIAN KEY CLUB	4,275.21	0.00	2,214.00	0.00	2,794.00	3,695.21	0.00	3,695.21
200-9981	GIFTED ACTIVITY	587.52	0.00	500.00	0.00	288.00	799.52	75.00	724.52
200-9982	TMS STUDENT COUNCIL	3,985.38	0.00	6,907.00	3,335.72	7,928.13	2,964.25	2,147.67	816.58
300-9901	ATHLETICS BASEBALL	4,182.56	340.00	7,170.60	300.28	6,269.22	5,083.94	4,830.00	253.94
300-9902	ATHLETICS BASKETBALL BOYS	2,338.74	0.00	928.70	0.00	840.00	2,427.44	50.00	2,377.44
300-9903	ATHLETICS SOCCER BOYS	649.00	0.00	356.00	0.00	242.50	762.50	409.32	353.18
300-9904	ATHLETICS FOOTBALL	8,020.87	0.00	10,107.50	0.00	13,161.60	4,966.77	0.00	4,966.77
300-9906	ATHLETICS GOLF BOYS	677.57	0.00	1,900.00	0.00	1,648.29	929.28	137.00	792.28
300-9907	ATHLETICS GOLF GIRLS	663.64	0.00	5,125.00	0.00	2,254.23	3,534.41	2,578.00	956.41
300-9908	ATHLETICS TENNIS MIXED	910.94	0.00	1,000.00	0.00	0.00	1,910.94	1,209.99	700.95
300-9909	ATHLETICS TRACK	1,412.69	4,124.80	4,174.80	0.00	0.00	5,587.49	6,620.00	(1,032.51)
300-9910	ATHLETICS WRESTLING	4,173.53	0.00	8,929.50	356.04	4,238.81	8,864.22	690.00	8,174.22
300-9911	ATHLETICS BASKETBALL GIRLS	3,847.45	0.00	10,383.00	0.00	4,847.49	9,382.96	50.00	9,332.96
300-9913	ATHLETICS SOFTBALL GIRLS	10,865.95	0.00	4,641.00	7,009.57	7,854.01	7,652.94	1,715.00	5,937.94
300-9914	ATHLETICS VOLLEYBALL GIRLS	2,512.10	825.00	10,939.50	0.00	9,057.59	4,394.01	0.00	4,394.01
300-9915	ATHLETICS CROSS COUNTRY BOYS	5,550.18	0.00	786.50	0.00	188.31	6,148.37	1,511.69	4,636.68
300-9919	ATHLETICS CHEERLEADERS H/S	3,157.96	0.00	13,278.22	0.00	12,372.88	4,063.30	12,436.00	(8,372.70)
300-9921	ATHLETICS SOCCER GIRLS	4,381.54	0.00	2,208.00	0.00	1,708.30	4,881.24	3,215.00	1,666.24
300-9922	ATHLETICS BOWLING	2,274.16	0.00	0.00	0.00	0.00	2,274.16	50.00	2,224.16
300-9923	ATHLETICS CROSS COUNTRY GIRLS	997.50	0.00	1,534.00	0.00	326.62	2,204.88	3,884.52	(1,679.64)
300-9926	ATHLETICS AQUATICS	49.42	0.00	0.00	0.00	0.00	49.42	30.00	19.42
300-9951	ATHLETICS ADMINISTRATION	(36,372.75)	9,282.61	199,847.51	32,952.40	213,783.97	(50,309.21)	80,183.40	(130,492.61)
300-9956	COLUMBIAN BAND FUND	6,837.50	390.00	3,605.00	252.00	1,981.77	8,460.73	717.99	7,742.74
300-9961	BUSINESS ADVISORY COMMITTEE	514.51	900.00	900.00	880.00	880.00	534.51	0.00	534.51
300-9962	AUTISM AWARENESS	714.09	0.00	0.00	0.00	0.00	714.09	0.00	714.09
300-9963	K-5 READ TO SUCCEED	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	2,110.00
300-9964	CAMP INVENTION	13,845.00	5,150.00	9,050.00	0.00	5,220.00	17,675.00	12,000.00	5,675.00

TIFFIN CITY SCHOOLS  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9966	THERAPY DOG ACTIVITY	\$ 13,195.79	\$ 0.00	\$ 8,057.00	\$ 0.00	\$ 8,660.66	\$ 12,592.13	\$ 400.22	\$ 12,191.91
300-9969	NOBLE BUDDING GENIUS AFTER-SCHOOL PROGRAM	1,575.81	0.00	0.00	0.00	0.00	1,575.81	0.00	1,575.81
300-9970	COLUMBIAN I AM THAT GIRL/GUY	148.69	0.00	0.00	0.00	0.00	148.69	0.00	148.69
300-9976	COLUMBIAN DRAMA CLUB	38,407.77	7,275.00	9,340.00	1,211.65	10,138.88	37,608.89	820.52	36,788.37
300-9978	COLUMBIAN VOCAL MUSIC	9,822.48	0.00	4,199.00	301.41	4,947.85	9,073.63	3,385.20	5,688.43
300-9987	TMS YEARBOOK	3,131.42	196.00	361.00	0.00	69.61	3,422.81	680.39	2,742.42
300-9988	TMS CHOIR	239.70	0.00	4,434.00	0.00	3,627.39	1,046.31	0.00	1,046.31
300-9989	TMS POWER OF THE PEN	1,582.55	19.00	2,130.66	1,360.00	3,316.97	396.24	0.00	396.24
401-9923	23 AUXILIARY SERVICES YR2	113,689.19	0.00	0.00	0.00	113,689.19	0.00	0.00	0.00
401-9924	24 AUXILIARY SERVICES YR1	0.00	795.03	413,687.44	26,102.27	271,333.43	142,354.01	55,113.73	87,240.28
451-9009	DATA COMMUNICATIONS SUBSIDY	0.00	0.00	9,987.65	0.00	230.50	9,757.15	0.00	9,757.15
461-9023	23 HIGH SCHOOLS THAT WORK	(3,530.00)	0.00	4,870.00	0.00	1,340.00	0.00	0.00	0.00
499-9015	MHR SB K-12 PREVENTION GRANT	17,880.56	0.00	0.00	0.00	1,662.50	16,218.06	0.00	16,218.06
499-9023	23 SCHOOL SAFETY GRANT OHIO ATTORNEY GENERAL	14,095.40	0.00	11,226.61	0.00	14,095.40	11,226.61	0.00	11,226.61
499-9823	23 SCHOOL BUS PURCHASE PROGRAM	(140,065.00)	0.00	140,065.00	0.00	0.00	0.00	0.00	0.00
507-9123	23 ESSER II CARES ACT	(11,131.84)	0.00	36,462.49	0.00	25,330.65	0.00	0.00	0.00
507-9323	23 ESSER III AMERICAN RECOVERY PLAN	(21,931.04)	0.00	252,434.16	0.00	230,503.12	0.00	0.00	0.00
507-9324	24 ESSER III AMERICAN RECOVERY PLAN	0.00	(20,000.00)	1,131,986.43	107,709.91	1,349,530.74	(217,544.31)	19,753.02	(237,297.33)
509-9023	23 21ST CENTURY	(2,579.14)	0.00	3,918.54	0.00	1,339.40	0.00	0.00	0.00
516-9023	23 IDEA-B SPECIAL EDUCATION	(56,273.15)	0.00	161,150.37	0.00	104,877.22	0.00	0.00	0.00
516-9024	24 IDEA-B SPECIAL EDUCATION	0.00	0.00	454,115.72	62,494.78	585,999.46	(131,883.74)	10,895.41	(142,779.15)
516-9123	23 ARP IDEA SPECIAL EDUCATION	(32,303.64)	0.00	33,338.64	0.00	1,035.00	0.00	0.00	0.00
536-9023	23 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	(3,605.63)	0.00	10,585.35	0.00	6,979.72	0.00	0.00	0.00
536-9024	24 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	0.00	0.00	23,483.11	3,494.22	30,654.48	(7,171.37)	0.00	(7,171.37)
572-9023	23 TITLE I-A IMPROVING BASIC PROGRAMS	(59,886.96)	0.00	131,831.41	0.00	71,944.45	0.00	0.00	0.00
572-9024	24 TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	279,291.43	38,688.77	359,275.22	(79,983.79)	8,444.86	(88,428.65)
572-9123	23 SCHOOL QUALITY IMPROVEMENT	(3,551.48)	0.00	20,557.73	0.00	17,006.25	0.00	0.00	0.00
572-9323	23 EXPANDING OPPORTUN/CONSOLIDATED	0.00	0.00	1,317.38	0.00	1,317.38	0.00	0.00	0.00
572-9324	24 EXPANDING OPPORTUN/CONSOLIDATED	0.00	0.00	7,069.05	1,497.50	13,137.46	(6,068.41)	0.00	(6,068.41)

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9023	23 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	\$ (19,290.53)	\$ 0.00	\$ 21,123.58	\$ 0.00	\$ 1,833.05	\$ 0.00	\$ 0.00	\$ 0.00
584-9024	24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	0.00	0.00	25,190.53	6,839.97	35,246.17	(10,055.64)	2,221.74	(12,277.38)
584-9124	24 STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	3,593.75	12,284.85	(12,284.85)	42,510.15	(54,795.00)
587-9023	23 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	(758.99)	0.00	6,501.03	0.00	5,742.04	0.00	0.00	0.00
587-9024	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	9,521.19	2,146.93	14,341.68	(4,820.49)	5,032.50	(9,852.99)
590-9023	23 II-A SUPPORTING EFFECTIVE INSTRUCTION	(17,877.69)	0.00	25,779.83	0.00	7,902.14	0.00	0.00	0.00
590-9024	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	7,416.83	17,556.72	(17,556.72)	5,936.26	(23,492.98)
599-9123	23 OHIO K-12 SCHOOL SAFETY GRANT PROGRAM	500,000.00	0.00	0.00	0.00	144,275.97	355,724.03	355,724.03	0.00
Grand Total		\$ 2,520,370.75	\$ 2,520,370.75	\$ 3,627,933.38	\$ 3,627,933.38	\$ 34,581,142.15	\$ 22,795,470.44	\$ 5,097,540.29	\$ 17,697,930.15

*[Handwritten Signature]*

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42159	0	ACCOUNTS_PAYA BLE	4/2/2024	UNITED STATES TREASURY	900006	VOID			\$ 0.20
42224	0	PAYROLL	4/12/2024	TIFFIN CITY SCHOOLS		RECONCILED	4/12/2024		760,861.51
42225	0	ACCOUNTS_PAYA BLE	4/12/2024	BD SHARE MEDICARE	900005	RECONCILED	4/12/2024		10,492.30
42261	0	ACCOUNTS_PAYA BLE	4/12/2024	SERS-PAYROLL DEDUCTION	900008	RECONCILED	4/30/2024		2,323.21
42262	0	ACCOUNTS_PAYA BLE	4/12/2024	STRS-PAYROLL DEDUCTION	900016	RECONCILED	4/30/2024		7,703.56
42263	0	ACCOUNTS_PAYA BLE	4/15/2024	PNC PROCUREMENT CARD	40114	RECONCILED	4/30/2024		9,540.41
42292	0	PAYROLL	4/26/2024	TIFFIN CITY SCHOOLS		RECONCILED	4/26/2024		782,520.00
42293	0	ACCOUNTS_PAYA BLE	4/26/2024	BD SHARE MEDICARE	900005	RECONCILED	4/26/2024		10,783.78
42294	0	ACCOUNTS_PAYA BLE	4/26/2024	SERS-PAYROLL DEDUCTION	900008	RECONCILED	4/30/2024		2,323.21
42295	0	ACCOUNTS_PAYA BLE	4/26/2024	STRS-PAYROLL DEDUCTION	900016	RECONCILED	4/30/2024		7,740.79
42328	0	ACCOUNTS_PAYA BLE	4/26/2024	SERS - FOUNDATION	947045	RECONCILED	4/30/2024		63,016.00
42329	0	ACCOUNTS_PAYA BLE	4/26/2024	STRS - FOUNDATION	948720	RECONCILED	4/30/2024		167,190.00
42190	112962	ACCOUNTS_PAYA BLE	4/5/2024	ACADIENCE LEARNING INC	230	RECONCILED	4/30/2024		363.61
42180	112963	ACCOUNTS_PAYA BLE	4/5/2024	AMERICAN ELECTRIC POWER	1247	RECONCILED	4/30/2024		14,797.90
42208	112964	ACCOUNTS_PAYA BLE	4/5/2024	AQUA	37115	RECONCILED	4/30/2024		445.30
42205	112965	ACCOUNTS_PAYA BLE	4/5/2024	AT & T	46500	RECONCILED	4/30/2024		105.79
42165	112966	ACCOUNTS_PAYA BLE	4/5/2024	BAUMSPAGE.CO M LLC	2671	RECONCILED	4/30/2024		71.60
42183	112967	ACCOUNTS_PAYA BLE	4/5/2024	BRICKER GRAYDON LLP	4314	RECONCILED	4/30/2024		15,351.90
42167	112968	ACCOUNTS_PAYA BLE	4/5/2024	BRIGHT NET	4295	RECONCILED	4/30/2024		2,263.22
42223	112969	ACCOUNTS_PAYA BLE	4/5/2024	BSN SPORTS INC	4352	RECONCILED	4/30/2024		4,611.00
42193	112970	ACCOUNTS_PAYA BLE	4/5/2024	CANTRELL & WALLER PREP-	5270	RECONCILED	4/30/2024		175.00
42213	112971	ACCOUNTS_PAYA BLE	4/5/2024	CARDINAL BUS SALES & SERVICE	5251	RECONCILED	4/30/2024		535.08



Reporting Period: May 2024 (FY 2024)  
Start Date: 4/1/2024  
End Date: 04/30/2024

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TIFFIN CITY SCHOOLS  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42187	112972	ACCOUNTS_PAYA BLE	4/5/2024	CITY OF TIFFIN	6016	RECONCILED	4/30/2024		\$ 16,317.75
42177	112973	ACCOUNTS_PAYA BLE	4/5/2024	CITY OF TIFFIN- SEWER	6015	RECONCILED	4/30/2024		2,042.60
42163	112974	ACCOUNTS_PAYA BLE	4/5/2024	COMDOC INC	31250	RECONCILED	4/30/2024		1,982.70
42197	112975	ACCOUNTS_PAYA BLE	4/5/2024	COMMONLIT INC	6607	RECONCILED	4/30/2024		3,850.00
42189	112976	ACCOUNTS_PAYA BLE	4/5/2024	CONSTANCE D ENGLISH	6708	RECONCILED	4/30/2024		5,040.00
42186	112977	ACCOUNTS_PAYA BLE	4/5/2024	CONSTELLATION NEWENERGY-GAS	12999	RECONCILED	4/30/2024		8,389.55
42161	112978	ACCOUNTS_PAYA BLE	4/5/2024	FIRST COMMUNICATIO NS, LLC	13835	RECONCILED	4/30/2024		49.57
42172	112979	ACCOUNTS_PAYA BLE	4/5/2024	FREMONT AUTO PARTS INC	33781	RECONCILED	4/30/2024		107.76
42174	112980	ACCOUNTS_PAYA BLE	4/5/2024	FREMONT CITY SCHOOL DISTRICT	14740	RECONCILED	4/30/2024		1,500.00
42188	112981	ACCOUNTS_PAYA BLE	4/5/2024	FriendsOffice	14763	RECONCILED	4/30/2024		49.98
42162	112982	ACCOUNTS_PAYA BLE	4/5/2024	G & L OIL INC	16706	RECONCILED	4/30/2024		12,755.64
42199	112983	ACCOUNTS_PAYA BLE	4/5/2024	GARDINER	15614	RECONCILED	4/30/2024		3,547.00
42166	112984	ACCOUNTS_PAYA BLE	4/5/2024	GORDON FOOD SERVICE	17020	RECONCILED	4/30/2024		23,353.09
42207	112985	ACCOUNTS_PAYA BLE	4/5/2024	HEIDELBERG UNIVERSITY	18620	RECONCILED	4/30/2024		40.31
42215	112986	ACCOUNTS_PAYA BLE	4/5/2024	IMPERIAL DADE	20885	RECONCILED	4/30/2024		1,876.39
42200	112987	ACCOUNTS_PAYA BLE	4/5/2024	INSTRUMENTALI ST AWARDS LLC	22135	RECONCILED	4/30/2024		43.50
42175	112988	ACCOUNTS_PAYA BLE	4/5/2024	JENISE R MATHIAS	23874	RECONCILED	4/30/2024		450.00
42170	112989	ACCOUNTS_PAYA BLE	4/5/2024	JOHN'S WELDING & TOWING, INC.	24810	RECONCILED	4/30/2024		5.68
42182	112990	ACCOUNTS_PAYA BLE	4/5/2024	JOSTENS	24836	RECONCILED	4/30/2024		585.32
42204	112991	ACCOUNTS_PAYA BLE	4/5/2024	JULIAN & GRUBE INC	25452	RECONCILED	4/30/2024		1,800.00
42195	112992	ACCOUNTS_PAYA BLE	4/5/2024	LEARN WELL	10737	RECONCILED	4/30/2024		453.88
42192	112993	ACCOUNTS_PAYA BLE	4/5/2024	MARGARETTA HIGH SCHOOL	31248	RECONCILED	4/30/2024		150.00
42210	112994	ACCOUNTS_PAYA BLE	4/5/2024	MEDINA COUNTY	31619	RECONCILED	4/30/2024		425.00

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
SCHOOLS									
42194	112995	ACCOUNTS_PAYA BLE	4/5/2024	MICHELLE TUIITE	31764	RECONCILED	4/30/2024		\$ 201.83
42171	112996	ACCOUNTS_PAYA BLE	4/5/2024	MOHAWK SUPPLY INC	32615	OUTSTANDING			798.16
42220	112997	ACCOUNTS_PAYA BLE	4/5/2024	NICKLES BAKERY INC	34605	RECONCILED	4/30/2024		1,669.57
42201	112998	ACCOUNTS_PAYA BLE	4/5/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	4/30/2024		21,980.90
42181	112999	ACCOUNTS_PAYA BLE	4/5/2024	NORTH POINT EDUCATIONAL	35219	RECONCILED	4/30/2024		2,020.00
42211	113000	ACCOUNTS_PAYA BLE	4/5/2024	OAPT - OHIO ASSOC OF PUPIL	36394	OUTSTANDING			50.00
42221	113001	ACCOUNTS_PAYA BLE	4/5/2024	PRO-ED INC	40725	RECONCILED	4/30/2024		73.70
42164	113002	ACCOUNTS_PAYA BLE	4/5/2024	RUMPKER OF OHIO INC	45636	RECONCILED	4/30/2024		3,396.10
42185	113003	ACCOUNTS_PAYA BLE	4/5/2024	SANGREGORY REFRIGERATION	46833	OUTSTANDING			289.04
42178	113004	ACCOUNTS_PAYA BLE	4/5/2024	SCAT - SENECA COUNTY AGENCY	47011	RECONCILED	4/30/2024		297.50
42198	113005	ACCOUNTS_PAYA BLE	4/5/2024	SCHOOL SPECIALTY LLC	47071	RECONCILED	4/30/2024		1,379.27
42179	113006	ACCOUNTS_PAYA BLE	4/5/2024	SOUND SOLUTIONS OF OHIO LLC	48220	RECONCILED	4/30/2024		637.50
42169	113007	ACCOUNTS_PAYA BLE	4/5/2024	SUPANCE & HOWARD LAW OFFICE	48819	RECONCILED	4/30/2024		152.00
42184	113008	ACCOUNTS_PAYA BLE	4/5/2024	THEIS SEPTIC CLEANING LLC	50103	RECONCILED	4/30/2024		350.00
42219	113009	ACCOUNTS_PAYA BLE	4/5/2024	ThenDesign Architecture	50105	RECONCILED	4/30/2024		2,737.50
42206	113010	ACCOUNTS_PAYA BLE	4/5/2024	TIFFIN CITY SCHOOL-FOOD	50214	RECONCILED	4/30/2024		1,130.65
42209	113011	ACCOUNTS_PAYA BLE	4/5/2024	TIFFIN CITY SCHOOL-TRANS	50212	RECONCILED	4/30/2024		24,879.75
42222	113012	ACCOUNTS_PAYA BLE	4/5/2024	TIFFIN DYE- NAMIC DESIGN LLC	50222	RECONCILED	4/30/2024		2,998.80
42212	113013	ACCOUNTS_PAYA BLE	4/5/2024	TIFFIN FARMERS CO-OP	50225	RECONCILED	4/30/2024		2,188.75
42217	113014	ACCOUNTS_PAYA BLE	4/5/2024	TIFFIN PAPER CO	50260	RECONCILED	4/30/2024		16,950.67
42202	113015	ACCOUNTS_PAYA BLE	4/5/2024	TOFTS DAIRY INC	50807	RECONCILED	4/30/2024		5,398.64
42214	113016	ACCOUNTS_PAYA	4/5/2024	TORNADO	50865	RECONCILED	4/30/2024		356.04

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42203	113017	ACCOUNTS_PAYA BLE	4/5/2024	ATHLETIC BOOSTER TRANSPORTATION ACCESSORIES CO	51105	RECONCILED	4/30/2024		\$ 751.05
42168	113018	ACCOUNTS_PAYA BLE	4/5/2024	TREASURER STATE OF OHIO	51125	RECONCILED	4/30/2024		14,965.00
42176	113019	ACCOUNTS_PAYA BLE	4/5/2024	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	4/30/2024		7,045.28
42196	113020	ACCOUNTS_PAYA BLE	4/5/2024	UNIFIRST AID AND SAFETY	17341	RECONCILED	4/30/2024		208.76
42191	113021	ACCOUNTS_PAYA BLE	4/5/2024	UNITY SCHOOL BUS PARTS, INC	53338	RECONCILED	4/30/2024		218.16
42216	113022	ACCOUNTS_PAYA BLE	4/5/2024	VIEWPOINT GRAPHICS INC	55425	RECONCILED	4/30/2024		232.43
42173	113023	ACCOUNTS_PAYA BLE	4/5/2024	WILSON TIRE CO	58019	RECONCILED	4/30/2024		910.60
42218	113024	ACCOUNTS_PAYA BLE	4/5/2024	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	4/30/2024		3,593.75
42257	113025	ACCOUNTS_PAYA BLE	4/11/2024	AJ'S HEAVENLY PIZZA	900	RECONCILED	4/30/2024		76.55
42228	113026	ACCOUNTS_PAYA BLE	4/11/2024	AMERICAN ELECTRIC POWER	1247	RECONCILED	4/30/2024		9,058.22
42243	113027	ACCOUNTS_PAYA BLE	4/11/2024	AT & T	46500	RECONCILED	4/30/2024		145.70
42233	113028	ACCOUNTS_PAYA BLE	4/11/2024	BAIR BROTHERS CO	2610	RECONCILED	4/30/2024		174.97
42246	113029	ACCOUNTS_PAYA BLE	4/11/2024	BILL BEASTON	2890	RECONCILED	4/30/2024		297.37
42227	113030	ACCOUNTS_PAYA BLE	4/11/2024	BOILERS CONTROLS & EQUIPMENT	4008	RECONCILED	4/30/2024		650.23
42248	113031	ACCOUNTS_PAYA BLE	4/11/2024	BON SECOURS MERCY HEALTH	31626	RECONCILED	4/30/2024		5,484.60
42254	113032	ACCOUNTS_PAYA BLE	4/11/2024	CARQUEST AUTO PARTS STORES	312	RECONCILED	4/30/2024		671.38
42235	113033	ACCOUNTS_PAYA BLE	4/11/2024	CHARTER COMMUNICATIONS	48301	RECONCILED	4/30/2024		559.28
42256	113034	ACCOUNTS_PAYA BLE	4/11/2024	EMILY BOGARD	11546	RECONCILED	4/30/2024		48.54
42231	113035	ACCOUNTS_PAYA BLE	4/11/2024	FASTENAL CO	13024	RECONCILED	4/30/2024		434.78
42229	113036	ACCOUNTS_PAYA BLE	4/11/2024	FOLLETT	14425	RECONCILED	4/30/2024		1,020.00

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42253	113037	ACCOUNTS_PAYA BLE	4/11/2024	SCHOOL SOLUTIONS GRAINGER	17310	RECONCILED	4/30/2024		\$ 326.57
42247	113038	ACCOUNTS_PAYA BLE	4/11/2024	HANDY GRAFIX LLC	18212	RECONCILED	4/30/2024		1,464.50
42236	113039	ACCOUNTS_PAYA BLE	4/11/2024	HEMPY WATER OF TIFFIN LLC	18633	RECONCILED	4/30/2024		49.00
42251	113040	ACCOUNTS_PAYA BLE	4/11/2024	IMAGINE LEARNING LLC	20883	RECONCILED	4/30/2024		800.00
42260	113041	ACCOUNTS_PAYA BLE	4/11/2024	JANE KELBLEY	90019	RECONCILED	4/30/2024		15.32
42245	113042	ACCOUNTS_PAYA BLE	4/11/2024	KIEFER USA	8682	RECONCILED	4/30/2024		171,180.00
42258	113043	ACCOUNTS_PAYA BLE	4/11/2024	KUHN SALES & SERVICE LLC	28040	RECONCILED	4/30/2024		118.97
42239	113044	ACCOUNTS_PAYA BLE	4/11/2024	MAUGER EXTERMINATING CO	31285	RECONCILED	4/30/2024		295.00
42259	113045	ACCOUNTS_PAYA BLE	4/11/2024	MICHELLE DISTEL	78272	RECONCILED	4/30/2024		16.50
42238	113046	ACCOUNTS_PAYA BLE	4/11/2024	MSC INDUSTRIAL SUPPLY CO INC	31192	RECONCILED	4/30/2024		508.32
42242	113047	ACCOUNTS_PAYA BLE	4/11/2024	NATTAPORN PERRINE	38873	RECONCILED	4/30/2024		69.95
42237	113048	ACCOUNTS_PAYA BLE	4/11/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	4/30/2024		164,508.00
42241	113049	ACCOUNTS_PAYA BLE	4/11/2024	Resilience Therapy Services LLC	1763	RECONCILED	4/30/2024		960.11
42250	113050	ACCOUNTS_PAYA BLE	4/11/2024	SANDRA R BURNS	90035	RECONCILED	4/30/2024		11.79
42230	113051	ACCOUNTS_PAYA BLE	4/11/2024	SCHMIDT SECURITY PRO	59663	RECONCILED	4/30/2024		497.60
42244	113052	ACCOUNTS_PAYA BLE	4/11/2024	SCHOOL SPECIALTY LLC	47071	RECONCILED	4/30/2024		269.79
42232	113053	ACCOUNTS_PAYA BLE	4/11/2024	SENECA COUNTY BOARD OF DD	47248	RECONCILED	4/30/2024		130,401.48
42240	113054	ACCOUNTS_PAYA BLE	4/11/2024	SIESEL DISTRIBUTING, LLC	47600	RECONCILED	4/30/2024		3,168.06
42252	113055	ACCOUNTS_PAYA BLE	4/11/2024	SOUND SOLUTIONS OF OHIO LLC	48220	RECONCILED	4/30/2024		1,016.00
42234	113056	ACCOUNTS_PAYA BLE	4/11/2024	SPECIALIZED ED OF OHIO INC	48034	RECONCILED	4/30/2024		16,700.62
42226	113057	ACCOUNTS_PAYA BLE	4/11/2024	STANTONS SHEET MUSIC	48715	RECONCILED	4/30/2024		47.97

TIFFIN CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC					
42249	113058	ACCOUNTS_PAYA BLE	4/11/2024	TIFFIN ROTARY CLUB	50269	RECONCILED	4/30/2024		\$ 150.00
42255	113059	ACCOUNTS_PAYA BLE	4/11/2024	WOODWIND BRASSWIND	58619	RECONCILED	4/30/2024		39.95
42264	113060	ACCOUNTS_PAYA BLE	4/17/2024	AMAZON CAPITAL SERVICES	1200	RECONCILED	4/30/2024		13,619.35
42269	113061	ACCOUNTS_PAYA BLE	4/18/2024	ABIGAIL R CLIFFORD	157	RECONCILED	4/30/2024		54.43
42266	113062	ACCOUNTS_PAYA BLE	4/18/2024	AG-PRO COMPANIES	818	RECONCILED	4/30/2024		160.57
42290	113063	ACCOUNTS_PAYA BLE	4/18/2024	AMERICAN FIDELITY	1235	OUTSTANDING			297.00
42268	113064	ACCOUNTS_PAYA BLE	4/18/2024	AQUA	37115	RECONCILED	4/30/2024		4,194.16
42272	113065	ACCOUNTS_PAYA BLE	4/18/2024	ARCHITECTS SALES INC	1704	RECONCILED	4/30/2024		37,742.00
42279	113066	ACCOUNTS_PAYA BLE	4/18/2024	BOOKMYER PRINTING LLC	4029	RECONCILED	4/30/2024		49.00
42287	113067	ACCOUNTS_PAYA BLE	4/18/2024	CCAD - COLUMBUS COLLEGE	5461	RECONCILED	4/30/2024		231.00
42291	113068	ACCOUNTS_PAYA BLE	4/18/2024	CLARK SPRAGUE	6154	RECONCILED	4/30/2024		150.00
42271	113069	ACCOUNTS_PAYA BLE	4/18/2024	COLUMBIA GAS OF OHIO INC	6614	RECONCILED	4/30/2024		4,160.65
42283	113070	ACCOUNTS_PAYA BLE	4/18/2024	EAST CLEVELAND CITY SCHOOL DIST	10408	RECONCILED	4/30/2024		588.00
42276	113071	ACCOUNTS_PAYA BLE	4/18/2024	JOSTENS	24836	RECONCILED	4/30/2024		908.50
42285	113072	ACCOUNTS_PAYA BLE	4/18/2024	LOWE'S	30065	RECONCILED	4/30/2024		1,059.66
42265	113073	ACCOUNTS_PAYA BLE	4/18/2024	MARGARETTA HIGH SCHOOL	31248	RECONCILED	4/30/2024		200.00
42270	113074	ACCOUNTS_PAYA BLE	4/18/2024	NCS PEARSON, INC	39250	RECONCILED	4/30/2024		1,151.58
42286	113075	ACCOUNTS_PAYA BLE	4/18/2024	PITNEY BOWES GLOBAL	39822	RECONCILED	4/30/2024		1,193.31
42281	113076	ACCOUNTS_PAYA BLE	4/18/2024	POWER OF THE PEN	40427	RECONCILED	4/30/2024		1,360.00
42282	113077	ACCOUNTS_PAYA BLE	4/18/2024	PROJECT LEAD THE WAY INC	40737	RECONCILED	4/30/2024		1,200.00
42284	113078	ACCOUNTS_PAYA BLE	4/18/2024	Resilience Therapy Services LLC	1763	RECONCILED	4/30/2024		586.90
42267	113079	ACCOUNTS_PAYA BLE	4/18/2024	ROCHESTER 100	45614	RECONCILED	4/30/2024		413.25

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		BLE		INC					
42274	113080	ACCOUNTS_PAYA	4/18/2024	Scene75 Columbus Entertainment	47013	OUTSTANDING			\$ 399.84
42277	113081	ACCOUNTS_PAYA	4/18/2024	SCHINDLER ELEVATOR CORP	47020	RECONCILED	4/30/2024		1,130.22
42278	113082	ACCOUNTS_PAYA	4/18/2024	SCHOOLMATE	47052	RECONCILED	4/30/2024		154.00
42273	113083	ACCOUNTS_PAYA	4/18/2024	SHARED RESOURCE CENTER	47286	RECONCILED	4/30/2024		4,200.00
42288	113084	ACCOUNTS_PAYA	4/18/2024	TINA NAGY	78274	RECONCILED	4/30/2024		28.75
42289	113085	ACCOUNTS_PAYA	4/18/2024	VANGUARD-SENTINEL	54636	RECONCILED	4/30/2024		880.00
42275	113086	ACCOUNTS_PAYA	4/18/2024	CAREER & WHITMER HIGH SCHOOL	57967	RECONCILED	4/30/2024		540.00
42280	113087	ACCOUNTS_PAYA	4/18/2024	XEROX FINANCIAL SERVICES	60250	RECONCILED	4/30/2024		555.95
42296	113088	ACCOUNTS_PAYA	4/25/2024	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			1,261.96
42318	113089	ACCOUNTS_PAYA	4/25/2024	AMERICAN FIRE & SAFETY	1240	RECONCILED	4/30/2024		5,220.00
42319	113090	ACCOUNTS_PAYA	4/25/2024	ASHLAND UNIVERSITY	1755	OUTSTANDING			7,215.00
42312	113091	ACCOUNTS_PAYA	4/25/2024	ASSURED TITLE AGENCY OF TIFFIN INC	1773	RECONCILED	4/30/2024		150,881.63
42311	113092	ACCOUNTS_PAYA	4/25/2024	AT & T	46500	RECONCILED	4/30/2024		626.78
42326	113093	ACCOUNTS_PAYA	4/25/2024	BAIR BROTHERS CO	2610	OUTSTANDING			1,982.75
42303	113094	ACCOUNTS_PAYA	4/25/2024	BAUMSPAGE.CO M LLC	2671	RECONCILED	4/30/2024		41.58
42309	113095	ACCOUNTS_PAYA	4/25/2024	BOUNCYLAND INFLATABLES LLC	4016	OUTSTANDING			1,260.00
42314	113096	ACCOUNTS_PAYA	4/25/2024	BSN SPORTS INC	4352	RECONCILED	4/30/2024		771.92
42308	113097	ACCOUNTS_PAYA	4/25/2024	CAMDEN FALLS RECEPTION & CON-	5227	OUTSTANDING			5,556.51
42297	113098	ACCOUNTS_PAYA	4/25/2024	DOUG SLAGLE	89853	RECONCILED	4/30/2024		500.00
42327	113099	ACCOUNTS_PAYA	4/25/2024	DragonFly	9510	RECONCILED	4/30/2024		3,500.00

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42320	113100	ACCOUNTS_PAYA BLE	4/25/2024	Athletics, LLC EDGE ONE LLC	10330	OUTSTANDING			\$ 502.00
42324	113101	ACCOUNTS_PAYA BLE	4/25/2024	FORTE MUSIC	14445	RECONCILED	4/30/2024		2,001.88
42321	113102	ACCOUNTS_PAYA BLE	4/25/2024	FriendsOffice	14763	RECONCILED	4/30/2024		178.94
42322	113103	ACCOUNTS_PAYA BLE	4/25/2024	GREAT LAKES ACE 18001	17320	RECONCILED	4/30/2024		620.42
42317	113104	ACCOUNTS_PAYA BLE	4/25/2024	HAWKES CRYSTAL	82544	OUTSTANDING			147.98
42307	113105	ACCOUNTS_PAYA BLE	4/25/2024	IMPERIAL DADE	20885	RECONCILED	4/30/2024		19,429.00
42323	113106	ACCOUNTS_PAYA BLE	4/25/2024	KATINA STEINMETZ	26415	RECONCILED	4/30/2024		30.00
42300	113107	ACCOUNTS_PAYA BLE	4/25/2024	KENDRA FOOS	26429	OUTSTANDING			147.00
42325	113108	ACCOUNTS_PAYA BLE	4/25/2024	LISA WILSON	29420	RECONCILED	4/30/2024		53.71
42306	113109	ACCOUNTS_PAYA BLE	4/25/2024	MEDINA HIGH SCHOOL	31637	RECONCILED	4/30/2024		425.00
42313	113110	ACCOUNTS_PAYA BLE	4/25/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	4/30/2024		151.00
42305	113111	ACCOUNTS_PAYA BLE	4/25/2024	NORTHERN BUCKEYE EDUCATION COUNCIL	36545	RECONCILED	4/30/2024		24,173.50
42302	113112	ACCOUNTS_PAYA BLE	4/25/2024	NORWALK CITY SCHOOLS	35242	RECONCILED	4/30/2024		200.00
42299	113113	ACCOUNTS_PAYA BLE	4/25/2024	P T SERVICES REHAB INC.	40950	RECONCILED	4/30/2024		59,829.43
42316	113114	ACCOUNTS_PAYA BLE	4/25/2024	RYAN W COOK	46217	RECONCILED	4/30/2024		247.59
42310	113115	ACCOUNTS_PAYA BLE	4/25/2024	SANGREGORY REFRIGERATION	46833	OUTSTANDING			5,619.00
42304	113116	ACCOUNTS_PAYA BLE	4/25/2024	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			228.82
42301	113117	ACCOUNTS_PAYA BLE	4/25/2024	SPIRE ADVERTISING INC	48307	RECONCILED	4/30/2024		565.00
42298	113118	ACCOUNTS_PAYA BLE	4/25/2024	SPORTS FORCE PARK	48032	OUTSTANDING			400.00
42315	113119	ACCOUNTS_PAYA BLE	4/25/2024	VANGUARD- SENTINEL	54636	RECONCILED	4/30/2024		42.00
42330	113120	ACCOUNTS_PAYA BLE	4/26/2024	CAREER & NORTH CENTRAL OHIO ESC	35253	OUTSTANDING			296,950.43

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42332	113121	REFUND	4/30/2024	VALERIE PARISH	90051	OUTSTANDING			\$ 41.30
42331	113122	REFUND	4/30/2024	VANGUARD- SENTINEL	54636	OUTSTANDING			45.11
42333	113123	ACCOUNTS_PAYA BLE	4/30/2024	DEBORAH A HALE	2661	OUTSTANDING			2,327.50
42334	113124	ACCOUNTS_PAYA BLE	4/30/2024	NORTHWEST OHIO PHOTO BOOTH	35245	OUTSTANDING			250.00
42335	113125	ACCOUNTS_PAYA BLE	4/30/2024	DAVID R ALVARADO	7819	RECONCILED	4/30/2024		1,300.00
42348	113126	ACCOUNTS_PAYA BLE	4/30/2024	AARON J SCHAADE	127	OUTSTANDING			1,025.00
42338	113127	ACCOUNTS_PAYA BLE	4/30/2024	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			15,945.58
42344	113128	ACCOUNTS_PAYA BLE	4/30/2024	BLICK ART MATERIALS	3715	OUTSTANDING			256.17
42339	113129	ACCOUNTS_PAYA BLE	4/30/2024	CITY OF TIFFIN	50263	OUTSTANDING			800.00
42336	113130	ACCOUNTS_PAYA BLE	4/30/2024	COMDOC INC	31250	OUTSTANDING			1,365.68
42349	113131	ACCOUNTS_PAYA BLE	4/30/2024	CONSTANCE D ENGLISH	6708	OUTSTANDING			5,655.00
42337	113132	ACCOUNTS_PAYA BLE	4/30/2024	DEMCO INC	8225	OUTSTANDING			2,882.56
42340	113133	ACCOUNTS_PAYA BLE	4/30/2024	FriendsOffice	14763	OUTSTANDING			292.20
42345	113134	ACCOUNTS_PAYA BLE	4/30/2024	JOSTENS	24836	OUTSTANDING			289.98
42353	113135	ACCOUNTS_PAYA BLE	4/30/2024	LEARN WELL	10737	OUTSTANDING			194.52
42351	113136	ACCOUNTS_PAYA BLE	4/30/2024	LIFETOUCH NSS ACCTS RECEIVABLE	29401	OUTSTANDING			24.39
42342	113137	ACCOUNTS_PAYA BLE	4/30/2024	MULTI-HEALTH SYSTEMS INC	31188	OUTSTANDING			237.50
42343	113138	ACCOUNTS_PAYA BLE	4/30/2024	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			260.11
42346	113139	ACCOUNTS_PAYA BLE	4/30/2024	SUPANCE & HOWARD LAW OFFICE	48819	OUTSTANDING			300.00
42347	113140	ACCOUNTS_PAYA BLE	4/30/2024	TOFTS DAIRY INC	50807	OUTSTANDING			6,565.60
42341	113141	ACCOUNTS_PAYA BLE	4/30/2024	UNITED INSURANCE SERVICE	53320	OUTSTANDING			13,225.50



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42350	113142	ACCOUNTS PAYA BLE	4/30/2024	VANGUARD-SENTINEL CAREER & WPS	54636	OUTSTANDING			\$ 218.57
42352	113143	ACCOUNTS PAYA BLE	4/30/2024		57180	OUTSTANDING			139.00
Grand Total									\$ 3,298,739.83